

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 28.10.2021**
**BASE METALS**
**OFFICIAL BASE METALS PRICES**  
LONDON METAL EXCHANGE [USD/mt]  
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
<b>Cu</b>	<b>9 860,00</b>	<b>9 769,68</b>	<b>9 243,89</b>	<b>9 661,00</b>
<b>Sn</b>	37 650,00	37 923,00	31 255,77	36 150,00
<b>Pb</b>	2 438,00	2 333,98	2 180,28	2 404,00
<b>Zn</b>	3 415,00	3 365,88	2 932,37	3 360,00
<b>Al</b>	2 721,00	2 968,18	2 439,88	2 733,00
<b>Ni</b>	19 825,00	19 417,25	18 168,60	19 690,00
<b>Co</b>	56 255,00	54 809,25	48 574,47	56 545,00
<b>Mo</b>	19,14	18,97	15,18	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>143 650</b>	<b>↓ decrease of 10 025 tonnes</b>
<b>Sn</b>	965	↑ increase of 50 tonnes
<b>Pb</b>	55 300	↓ decrease of 200 tonnes
<b>Zn</b>	197 725	↑ increase of 1 100 tonnes
<b>Al</b>	1 051 350	↓ decrease of 3 950 tonnes
<b>Ni</b>	143 334	↑ increase of 672 tonnes
<b>Co</b>	271	⇒ no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 51 641 ↑ increase of 366 tonnes  
**SHFE:** 39 839 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

235 130 ↓ decrease of 9 659 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2407,50</b>	<b>2326,08</b>	<b>2550,79</b>
[USD/kg]	774,03	747,85	820,10
[EUR\$/troz]	<b>2074,00</b>	<b>2005,45</b>	<b>2137,33</b>
[EUR/kg]	666,81	644,77	687,17

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1798,20	1773,41	1798,03
PM FIX	1803,50	1777,24	1797,57

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1016,00	1017,25	1110,49
PM FIX	1017,00	1017,50	1109,97

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1980,00	2026,20	2498,10
PM FIX	2001,00	2010,70	2496,89

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9938	3,9597	3,8197
<b>EUR</b>	4,6284	4,5924	4,5533
<b>GBP</b>	5,4910	5,4175	5,2837

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1597	1,1599	1,1926
<b>1/€</b>	0,86229	0,86214	0,83850
<b>GBP</b>	1,3750	1,3693	1,3836
<b>1/£</b>	0,72727	0,73030	0,72275

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1593	1,1599	1,1928
<b>1/€</b>	0,86259	0,86214	0,83836

**OFFICIAL INTEREST RATES**  
AS OF 28.10.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,6000	0,4995	0,2130
<b>WIBOR 3M</b>	0,7200	0,5990	0,2502
<b>LIBOR 1M</b>	0,0870	0,0853	0,0995
<b>LIBOR 3M</b>	0,1286	0,1267	0,1574
<b>EURIBOR 1M</b>	-0,5580	-0,5608	-0,5571
<b>EURIBOR 3M</b>	-0,5560	-0,5493	-0,5435

*\*Libor quotes as of 27.10.2021; averages as of 10/21*
*\*Euribor quotes as of 27.10.2021; averages as of 10/21*
**BANK OF CANADA**
*(Daily Noon Exchange Rate)*

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2349	1,2440	1,2506

**Bloomberg Fix (BFIK)**
*(Bloomberg)*

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1600	1,1599	1,1927
<b>1/€</b>	0,86207	0,86214	0,83843